

FY 2004 ADOPTED EXPENDITURES BY FUND SUMMARY OF NON-APPROPRIATED FUNDS

Fund Type/ Fund	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan	FY 2004 Adopted Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
HUMAN SERVICES							
G10 Special Revenue Funds							
117 Alcohol Safety Action Program	\$1,398,393	\$1,424,980	\$1,537,999	\$1,651,016	\$1,645,272	\$107,273	6.97%
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)							
G70 Agency Funds							
703 Northern Virginia Regional Identification System	\$443,699	\$512,563	\$512,563	\$523,591	\$523,591	\$11,028	2.15%
HOUSING AND COMMUNITY DEVELOPMENT							
H94 Other Housing Funds							
940 FCRHA General Operating	\$2,855,843	\$2,643,725	\$2,718,198	\$2,706,541	\$2,694,970	(\$23,228)	-0.85%
941 Fairfax County Rental Program	2,649,490	3,137,652	3,493,058	3,291,633	3,289,210	(203,848)	-5.84%
945 Non-County Appropriated Rehabilitation Loan	65,638	317,924	291,370	175,307	175,307	(116,063)	-39.83%
946 FCRHA Revolving Development	155,971	0	1,006,634	0	0	(1,006,634)	-100.00%
947 FCRHA Capital Contributions	29,580	0	37,972	0	0	(37,972)	-100.00%
948 FCRHA Private Financing	5,707,330	1,542,192	13,545,471	1,432,662	1,432,662	(12,112,809)	-89.42%
949 Internal Service Fund	2,553,395	2,912,366	3,128,358	3,030,984	3,030,984	(97,374)	-3.11%
950 Housing Partnerships	1,739,518	2,367,844	2,416,498	2,407,794	2,402,943	(13,555)	-0.56%
965 Housing Grants Fund	522,015	0	944,999	0	0	(944,999)	-100.00%
Total Other Housing Funds	\$16,278,780	\$12,921,703	\$27,582,558	\$13,044,921	\$13,026,076	(\$14,556,482)	-52.77%
H96 Annual Contribution Contract							
966 Section 8 Annual Contribution	\$27,786,329	\$28,952,019	\$36,025,883	\$35,307,330	\$35,293,648	(\$732,235)	-2.03%
967 Public Housing, Projects Under Management	4,947,005	5,293,160	5,539,256	5,273,423	5,262,057	(277,199)	-5.00%
968 Public Housing, Projects Under Development	0	0	0	0	0	0	-
969 Public Housing, Projects Under Modernization	1,798,442	0	4,112,936	0	0	(4,112,936)	-100.00%
Total Annual Contribution Contract	\$34,531,776	\$34,245,179	\$45,678,075	\$40,580,753	\$40,555,705	(\$5,122,370)	-11.21%
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$50,810,556	\$47,166,882	\$73,260,633	\$53,625,674	\$53,581,781	(\$19,678,852)	-26.86%

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FAIRFAX COUNTY PARK AUTHORITY							
P17 Special Revenue - Park Authority							
170 Park Revenue Fund	\$38,028,561	\$26,672,988	\$26,538,132	\$28,658,551	\$28,594,178	\$2,056,046	7.75%
P37 Capital Projects - Park Authority							
371 Park Capital Improvement Fund	\$3,558,726	\$0	\$9,012,186	\$0	\$0	(\$9,012,186)	-100.00%
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$41,587,287	\$26,672,988	\$35,550,318	\$28,658,551	\$28,594,178	(\$6,956,140)	-19.57%
TOTAL NON-APPROPRIATED FUNDS	\$94,239,935	\$75,777,413	\$110,861,513	\$84,458,832	\$84,344,822	(\$26,516,691)	-23.92%

¹ The FY 2002 Actuals reflect audit adjustments for Fairfax County Redevelopment Authority (FCRHA) as included in the FY 2002 Comprehensive Annual Financial Report (CAFR). It should be noted that these audit adjustments were not previously reflected in the FY 2004 Adopted Budget Plan pending final reconciliation of adjustments. Where applicable a corresponding adjustments to FY 2003 has been included in the FY 2003 Revised Budget Plan column.